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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

11/06/01

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300269101.	11/05/01	5100PL			-8.36
80300269102.	11/05/01	0869PL			8.36
80300269201.	11/05/01	6855XX	3:01-OP-1		-92.82
80300269202.	11/05/01	5100PL			5.05
80300269203.	11/05/01	5100PL			18.02
80300269204.	11/05/01	5100PL			6.25
80300269205.	11/05/01	5100PL			9.00
80300269206.	11/05/01	5100PL			18.00
80300269207.	11/05/01	0869PL			8.00
80300269208.	11/05/01	5100PL			1.81
80300269209.	11/05/01	0869PL			3.94
80300269210.	11/05/01	5100PL			6.00
80300269211.	11/05/01	5100PL			16.75
80300269301.	11/05/01	6855XX	3:01-OP-1		-62.04
80300269302.	11/05/01	5100PL			7.99
80300269303.	11/05/01	5100PL			4.35
80300269304.	11/05/01	0869PL			1.17
80300269305.	11/05/01	5100PL			7.52
80300269306.	11/05/01	5100PL			6.76
80300269307.	11/05/01	0869PL			7.99
80300269308.	11/05/01	0869PL			0.38
80300269309.	11/05/01	5100PL			8.57
80300269310.	11/05/01	0869PL			4.54
80300269311.	11/05/01	0869PL			12.77
DIVISION TOTAL					0.00

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DEPUTY CLERK

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